# **DR-2 Disclosure Summary Page**

**DR-2** 

Upmeyer for Hou	se			Status:		Amended
Committee Type:	State House		Statutory Due Date		11/4/2016	
County:	_NA			Adjusted	Due Date	
District:	54			Filed Date	9	11/4/2016 4:24:28 PM
Committee Code:	1400			Postmark	Date	
Political Party:	Republican			Amendm	ent Date	2/1/2017 2:04:33 PM
Report Date:	2016		Candidate Name: Upmeyer, Linda L			

#### **Treasurer**

Last Name: Plagge	First Name:	Natalie		MI:	
Address: 8509 B 230th St					
City: Clear Lake	State: IA	Zip Code:	50428	<b>Phone:</b> 641-4	30-2629
E-Mail: nataliejplagge@gmail.com					

# Chairperson

Last Name: Upmeyer	First Name: Linda		MI: L		
Address: 1811 N. 8th St.					
City: Clear Lake	State: IA	Zip Code:	50428	<b>Phone:</b> 641-923-3398	
E-Mail: dlupmeyer@dtnspeed.net	-	-			

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$541,974.83
Schedule A: Cash Contributions Total	\$49,650.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$591,624.98
Schedule B: Expenditure Total	\$500,786.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$90,838.98

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$41,247.48
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$1,355.98